

AN ORDINANCE

101506

ACCEPTING THE LOW, QUALIFIED, RESPONSIVE BID IN THE AMOUNT OF \$1,101,062.00 FROM SAN ANTONIO CONSTRUCTORS, LTD. FOR CONSTRUCTION SERVICES IN CONNECTION WITH THE GENERAL MCMULLEN AREA DRAINAGE-DEXTER TO ROSELAWN PROJECT, AN AUTHORIZED 2003-2007 GENERAL OBLIGATION DRAINAGE BOND FUNDED PROJECT LOCATED IN COUNCIL DISTRICT 5; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$110,106.20 FOR PROJECT CONTINGENCY EXPENSES; AUTHORIZING \$77,074.34 FOR CAPITAL ADMINISTRATION COSTS AND \$2,000.00 FOR ADVERTISING EXPENSES; FOR A TOTAL AMOUNT OF \$1,290,242.54, \$93,007.20 OF WHICH WILL BE REIMBURSED BY SAN ANTONIO WATER SYSTEM (SAWS); APPROPRIATING FUNDS AND PROVIDING FOR PAYMENT.

* * * * *

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The low, qualified bid of **San Antonio Constructors, Ltd.** in the amount of \$1,101,062.00 for construction services in connection with the General McMullen Area Drainage – Dexter to Roselawn Project is hereby accepted. All other bids will be considered rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of sixty days from the effective date hereof, whichever occurs first. A copy of the proposal is appended hereto as **Attachment I**. The amounts of \$110,106.20 for project contingency expenses; \$77,074.34 for capital administration costs; and \$2,000.00 for advertising; are hereby authorized.

SECTION 2. The City Manager or his designee is hereby authorized to execute a standard form contract covering said project, a copy which is in substantially the same form as **Attachment II**, incorporated herein for all purposes.

SECTION 3. The following financial adjustments are hereby authorized to effect this Ordinance:

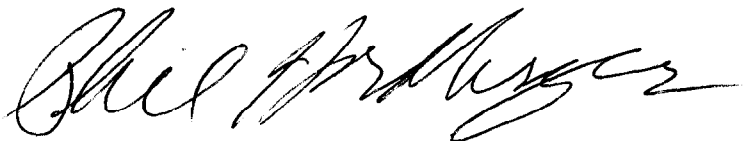
- (a) The amount of \$1,033,000.00 is appropriated in SAP fund 48004000, 2005 General Obligation Drainage Bonds, WBS **RB-00084-01-01-12** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00154-90-05**. The amount of \$1,033,000.00 is authorized to be transferred to SAP fund 48099000.
- (b) The budget in SAP fund 48099000, Project Definition 23-00154, General McMullen Area Drainage – Dexter to Roselawn Project, shall be revised by increasing WBS element **23-00154-90-05**, entitled TRF FR WBS **RB-00084-01-01-12**, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$1,033,000.00
- (c) The amount of \$164,235.34 is appropriated in SAP fund 45099000, Project Definition 23-00911, Octavia #63 Phase II Part B, WBS **23-00911-90-03** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **GO-00045-01-01-29**, 2003 General Obligation Drainage Bonds,. The amount of \$164,235.34 is authorized to be transferred to SAP fund 45802000. The budget in SAP fund 45802000, 2003 General Obligation Drainage Bonds, shall be revised by increasing WBS **GO-00045-01-01-29**, entitled TRF FR WBS **23-00911-90-03**, SAP GL account 6101100-Interfund Transfers In, by the amount of \$164,235.34. The amount of \$164,235.34 is appropriated in SAP fund in SAP fund 45802000, 2003 General Obligation Drainage Bonds, WBS **GO-00045-01-01-36**, SAP GL account 6102100-Interfund Transfers Out, entitled Transfer to **23-00154-90-06**, SAP GL Account 6101100-Interfund Transfers In. The budget in SAP fund 45099000, 23-00154 General McMullen Area Drainage-Dexter to Roselawn Project, shall be revised by increasing WBS **23-00154-90-06**, entitled TRF FR WBS **GO-00045-01-01-36**, SAP GL account 6101100 – Interfund Transfers In, by the amount of \$164,235.34.
- (d) Funds are authorized to be received from SAWS, fund 40099000, Project Definition 23-00154, General McMullen Area Drainage – Dexter to Roselawn Project, shall be revised by increasing WBS element **23-00154-90-01**, entitled TRF FR SAWS, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$93,007.20.

- (e) The budget in SAP fund 40099000, Other Capital Projects, SAP Project Definition 23-00154, General McMullen Area Drainage – Dexter to Roselawn Project, shall be revised by increasing WBS element 23-00171-90-03, entitled "TRF FR 29071000", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$437,350.00.
- (f) The amount of \$1,008,054.80 is appropriated in Fund 48099000 Project Definition 23-00154, General McMullen Area Drainage – Dexter to Roselawn Project, WBS element 23-00154-05-02-01, GL 5201140 and is authorized to be encumbered and made payable to San Antonio Constructors, Ltd., when a purchase order is issued.
- (g) The amount of \$93,007.20 is appropriated in Fund 40099000 Project Definition 23-00154, General McMullen Area Drainage – Dexter to Roselawn Project, WBS element 23-00154-05-02-02-01, GL 5201140 and is authorized to be encumbered and made payable to San Antonio Constructors, Ltd., when a purchase order is issued.
- (h) The amount of \$110,106.20 is appropriated in Fund 48099000 Project Definition 23-00154, General McMullen Area Drainage – Dexter to Roselawn Project, WBS element 23-00154-05-06, GL 5201140 and is authorized to be encumbered and made payable for Project Contingency, when a purchase order is issued.
- (i) The amount of \$77,074.34 is appropriated in Fund 48099000 Project Definition 23-00154, General McMullen Area Drainage – Dexter to Roselawn Project, WBS element 23-00154-05-04, GL 5402010 and is authorized to be encumbered and made payable for Construction Capital Administration Cost, when a purchase order is issued.
- (j) The amount of \$2,000.00 is appropriated in Fund 48099000 Project Definition 23-00154, General McMullen Area Drainage – Dexter to Roselawn Project, WBS element 23-00154-05-01, GL 5201150 and is authorized to be encumbered and made payable for Advertisement Costs, when a purchase order is issued.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This shall become effective on October 16, 2005.

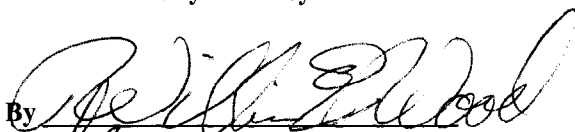
PASSED AND APPROVED this 6th day of October, 2005.


M A Y O R
PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By 
City Attorney